

CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET
TOTAL CITY SOURCE AND USE OF FUNDS

	2003-2004 Actuals	2004-2005 Adopted	2005-2006 Adopted
SOURCE OF FUNDS			
GENERAL FUND			
Fund Balance			
Encumbrances	\$ 26,194,965	\$ 26,194,965	\$ 23,153,602
Carryover	159,572,777	130,104,699	135,755,578
Beginning Fund Balance	\$ 185,767,742	\$ 156,299,664	\$ 158,909,180
General Revenue			
Property Tax	95,648,723	97,915,000	143,996,000
Sales Tax	130,697,574	128,488,000	135,243,000
Transient Occupancy Tax	5,711,809	5,845,620	6,450,000
Franchise Fees	31,712,351	32,162,000	33,138,000
Utility Tax	68,454,701	64,803,600	67,844,000
Licenses and Permits	69,590,521	70,054,677	72,269,830
Fines and Forfeitures	13,908,555	13,371,471	12,695,000
Revenue from Money and Property	8,312,744	8,474,163	6,217,454
Revenue from Local Agencies	41,862,060	42,147,901	41,928,346
Revenue from State Government	46,316,487	59,003,527	10,892,192
Revenue from Federal Government	2,908,137	5,815,690	9,854,456
Departmental Charges	27,349,670	26,976,779	27,366,083
Other Revenue	16,023,347	23,688,273	19,562,861
Subtotal General Revenue	\$ 558,496,679	\$ 578,746,701	\$ 587,457,222
Transfers and Reimbursements			
Overhead Reimbursements	\$ 32,533,713	\$ 29,183,866	\$ 27,614,152
Transfers	40,496,333	30,806,554	50,192,679
Reimbursements for Services	17,585,784	17,492,000	17,515,000
Subtotal Transfers and Reimbursements	\$ 90,615,830	\$ 77,482,420	\$ 95,321,831
Total General Fund	\$ 834,880,251	\$ 812,528,785	\$ 841,688,233
Less Transfers, Loans, and Contributions	(115,121,437)	(102,839,683)	(113,562,716)
NET GENERAL FUND TOTAL	\$ 719,758,814	\$ 709,689,102	\$ 728,125,517
ENTERPRISE FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 5,396,300	\$ 5,699,896	\$ 5,792,004
Airport Fiscal Agent Fund	279,700,944	250,404,944	224,091,966
Airport Maintenance and Operation Fund	80,784,249	100,809,996	99,405,759
Airport Revenue Fund	121,543,947	113,564,174	117,078,237
Airport Surplus Revenue Fund	53,825,133	15,829,071	18,127,256
General Purpose Parking Fund	29,802,708	26,675,966	23,858,784
San José/Santa Clara Treatment Plant Income Fund	873,412	53,554	23,286
San José/Santa Clara Treatment Plant Operating Fund	81,968,819	80,528,897	80,495,181
Sewage Treatment Plant Connection Fee Fund	31,399,679	28,385,971	22,532,421
Sewer Service and Use Charge Fund	101,247,794	89,085,793	91,737,924
Water Utility Fund	27,194,961	27,642,269	28,042,033
Total Enterprise Funds	\$ 813,737,946	\$ 738,680,531	\$ 711,184,851
Less Transfers, Loans, and Contributions	(384,919,972)	(409,287,100)	(343,503,084)
NET ENTERPRISE FUNDS TOTAL	\$ 428,817,974	\$ 329,393,431	\$ 367,681,767

CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2003-2004 Actuals	2004-2005 Adopted	2005-2006 Adopted
SOURCE OF FUNDS (CONT'D.)			
TRUST AND AGENCY FUNDS			
Gift Trust Fund	\$ 1,661,645	\$ 1,363,045	\$ 1,801,662
Municipal Health Services Program Fund	8,347,896	5,746,986	6,168,414
Total Trust and Agency Funds	\$ 10,009,541	\$ 7,110,031	\$ 7,970,076
Less Transfers, Loans, and Contributions	0	0	0
NET TRUST AND AGENCY FUNDS TOTAL	\$ 10,009,541	\$ 7,110,031	\$ 7,970,076
INTERNAL SERVICE FUNDS			
Public Works Program Support Fund	\$ 0	\$ 14,371,544	\$ 14,348,075
Total Internal Service Funds	\$ 0	\$ 14,371,544	\$ 14,348,075
Less Transfers, Loans, and Contributions	0	(13,601,000)	(13,189,043)
NET INTERNAL SERVICE FUNDS TOTAL	\$ 0	\$ 770,544	\$ 1,159,032
SPECIAL REVENUE FUNDS			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 27,373,705	\$ 14,069,492	\$ 18,809,089
Benefit Funds-Benefit Fund	42,920,238	45,055,858	50,062,935
Benefit Funds-Dental Insurance Fund	13,931,059	13,288,445	13,342,093
Benefit Funds-Life Insurance Fund	2,053,432	1,939,132	1,847,314
Benefit Funds-Unemployment Insurance Fund	2,230,504	2,826,905	3,180,438
Business Improvement District Fund	831,867	793,974	1,061,018
Cash Reserve Fund	4,619	4,801	4,879
Community Development Block Grant Fund	27,066,842	19,223,273	21,684,088
Community Facilities Revenue Fund	5,603,886	6,347,364	4,276,032
Convention and Cultural Affairs Fund	17,962,025	17,233,956	14,278,451
Economic Development Administrative Loan Fund	99,210	87,102	63,710
Economic Development Enhancement Fund	3,358,219	2,958,859	2,665,350
Emergency Communications System Support Fee Fund			19,800,000
Emergency Reserve Fund	4,571,809	4,571,809	4,571,809
Federal Drug Forfeiture Fund	811,282	840,607	862,282
Gas Tax Maintenance and Construction Fund-1943	7,636,508	7,466,000	7,600,000
Gas Tax Maintenance and Construction Fund-1964	3,770,666	3,990,000	3,700,000
Gas Tax Maintenance and Construction Fund-1990	5,742,222	5,544,000	5,700,000
Home Investment Partnership Program Fund	12,238,368	17,107,994	11,096,837
Housing Trust Fund	2,609,945	4,944,368	6,449,772
Ice Centre Revenue Fund	0	6,043,834	6,929,652
Integrated Waste Management Fund	79,017,578	79,589,852	91,303,068
Library Benefit Assessment District Fund	7,865,866	7,102,807	674,089
Library Parcel Tax Fund	0	0	6,140,000
Local Law Enforcement Block Grant Fund	1,629,637	735,363	658,232
Low and Moderate Income Housing Fund	106,617,672	139,748,946	81,048,145
Multi-Source Housing Fund	11,059,783	11,263,396	20,340,343
Municipal Golf Course Fund	2,250,253	1,896,745	2,071,917
Special Assessment Maintenance District Funds:			
Community Facilities District #1 (Capitol Auto Mall)	453,523	445,512	463,385
Community Facilities District #2 (Aborn Murillo) & #3 (Silverland-Capriana)	1,828,200	1,956,194	2,142,805

CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET
TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2003-2004 Actuals	2004-2005 Adopted	2005-2006 Adopted
SOURCE OF FUNDS (CONT'D.)			
SPECIAL REVENUE FUNDS (CONT'D.)			
Special Assessment Maintenance District Funds (Cont'd.):			
Community Facilities District #8 (Communications Hill)	\$ 119,541	\$ 387,860	\$ 885,960
District #1 (Los Paseos) Fund	528,102	492,558	591,115
District #2 (Trade Zone - Lundy Ave) Fund	340,308	291,325	224,432
District #5 (Orchard Parkway - Plumeria Drive) Fund	307,043	323,793	352,963
District #8 (Zanker-Montague) Fund	325,337	333,554	339,961
District #9 (Santa Teresa - Great Oaks) Fund	371,924	411,337	451,962
District #10 (Oakmead Storm Station) Fund	660,197	434,939	133,792
District #11 (Brokaw Road) Fund	160,933	156,423	169,223
District #13 (Karina Ct. - O'Nel Dr.) Fund	115,361	102,782	109,060
District #15 (Silver Creek) Fund	4,264,024	4,271,315	4,944,895
District #18 (The Meadowlands) Fund	101,225	106,198	117,617
District #19 (River Oaks) Fund	410,202	408,639	396,493
District #20 (Renaissance - N. First) Fund	399,573	378,079	393,977
District #21 (Gateway Place - Airport Parkway) Fund	226,829	234,008	278,815
District #22 (Hellyer Ave.) Fund	307,240	286,286	350,642
State Drug Forfeiture Fund	1,259,175	830,339	1,246,060
Stores Fund	5,434,178	6,764,210	6,802,489
Storm Sewer Operating Fund	18,046,274	17,661,541	18,586,602
Supplemental Law Enforcement Services Fund	9,240,455	7,022,299	1,501,704
Transient Occupancy Tax Fund	9,929,506	9,527,767	11,344,383
Vehicle Maintenance and Operations Fund	23,461,982	23,863,299	24,124,221
Workforce Investment Act Fund	11,803,405	23,874,022	19,161,593
Total Special Revenue Funds	\$ 479,351,732	\$ 515,239,161	\$ 495,335,692
Less Transfers, Loans, and Contributions	(82,540,275)	(90,977,278)	(97,246,284)
NET SPECIAL REVENUE FUNDS TOTAL	\$ 396,811,457	\$ 424,261,883	\$ 398,089,408
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 1,030,800,225	\$ 630,321,349	\$ 704,678,912
Sale of Bonds	19,462,000	196,283,927	120,025,000
Fees and Charges	68,769,714	41,073,000	44,751,000
Revenue from Other Government	60,484,488	42,565,000	41,908,265
Transfers, Loans, and Contributions	239,791,314	283,681,583	198,163,594
Interest Income	19,567,707	11,246,000	7,028,000
Miscellaneous Revenue	71,084,661	22,059,000	47,821,000
Development Contribution	3,209,127	2,900,000	4,300,000
Total Capital Improvement Program Funds	\$ 1,513,169,236	\$ 1,230,129,859	\$ 1,168,675,771
Less Transfers, Loans, and Contributions	(22,661,310)	(5,880,000)	(7,176,000)
NET CAPITAL FUNDS TOTAL	\$ 1,490,507,926	\$ 1,224,249,859	\$ 1,161,499,771
NET CITY SOURCE OF FUNDS	\$ 3,045,905,712	\$ 2,695,474,850	\$ 2,664,525,571

CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2003-2004 Actuals	2004-2005 Adopted	2005-2006 Adopted
USE OF FUNDS			
GENERAL FUND EXPENDITURES			
City Attorney	\$ 10,442,683	\$ 10,487,137	\$ 11,694,252
City Auditor	2,231,525	2,361,059	2,216,599
City Clerk	1,868,587	1,981,300	2,355,162
City Manager	6,167,587	6,571,922	8,644,789
Economic Development	1,918,716	1,908,319	4,720,908
Emergency Services	262,624	254,042	256,539
Employee Services	5,669,872	5,760,443	5,652,582
Environmental Services	1,228,015	1,433,836	1,471,889
Finance	7,778,403	8,232,888	9,773,059
Fire	112,878,982	120,414,307	125,606,600
General Services	19,750,919	17,205,038	20,267,268
Independent Police Auditor	646,880	660,045	695,990
Information Technology	12,621,131	13,124,347	14,133,772
Library	23,942,454	23,038,859	24,311,502
Mayor and City Council	5,964,885	7,416,327	7,853,784
Parks, Recreation and Neighborhood Services	57,184,427	54,628,837	50,743,654
Planning, Building and Code Enforcement	29,277,824	32,067,969	33,117,814
Police	219,631,660	237,633,302	237,774,929
Public Works	7,378,559	6,890,994	6,741,895
Redevelopment Agency	1,345,555	1,489,613	1,414,425
Transportation	30,985,768	31,195,357	29,834,307
Subtotal Departmental Charges	\$ 559,177,056	\$ 584,755,941	\$ 599,281,719
City-Wide Expenses	\$ 79,096,247	\$ 100,231,855	\$ 115,538,402
Capital Contributions	13,440,599	19,419,583	14,359,594
Transfers	6,558,740	5,867,457	3,509,431
Earmarked Reserves	0	51,585,309	61,026,023
Contingency Reserve	0	24,473,675	24,819,462
Encumbrance Reserve	23,153,305	26,194,965	23,153,602
Subtotal Non-Departmental Charges	\$ 122,248,891	\$ 227,772,844	\$ 242,406,514
Total General Fund Expenditures	\$ 681,425,947	\$ 812,528,785	\$ 841,688,233
ENTERPRISE FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 4,479,188	\$ 5,699,896	\$ 5,792,004
Airport Fiscal Agent Fund	216,053,300	250,404,944	224,091,966
Airport Maintenance and Operation Fund	74,277,842	100,809,996	99,405,759
Airport Revenue Fund	95,161,846	113,564,174	117,078,237
Airport Surplus Revenue Fund	43,190,443	15,829,071	18,127,256
General Purpose Parking Fund	12,484,147	26,675,966	23,858,784
San José/Santa Clara Treatment Plant Income Fund	800,000	53,554	23,286
San José/Santa Clara Treatment Plant Operating Fund	67,154,101	80,528,897	80,495,181
Sewage Treatment Plant Connection Fee Fund	10,518,540	28,385,971	22,532,421
Sewer Service and Use Charge Fund	83,125,968	89,085,793	91,737,924
Water Utility Fund	20,198,736	27,642,269	28,042,033
Total Enterprise Funds	\$ 627,444,111	\$ 738,680,531	\$ 711,184,851

CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2003-2004 Actuals	2004-2005 Adopted	2005-2006 Adopted
USE OF FUNDS (CONT'D.)			
TRUST AND AGENCY FUNDS			
Gift Trust Fund	\$ 198,012	\$ 1,363,045	\$ 1,801,662
Municipal Health Services Program Fund	7,444,575	5,746,986	6,168,414
Total Trust and Agency Funds	\$ 7,642,587	\$ 7,110,031	\$ 7,970,076
INTERNAL SERVICE FUNDS			
Public Works Program Support Fund	\$ 0	\$ 14,371,544	\$ 14,348,075
Total Internal Service Funds	\$ 0	\$ 14,371,544	\$ 14,348,075
SPECIAL REVENUE FUNDS			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 25,230,096	\$ 14,069,492	\$ 18,809,089
Benefit Funds-Benefit Fund	42,746,106	45,055,858	50,062,935
Benefit Funds-Dental Insurance Fund	10,373,569	13,288,445	13,342,093
Benefit Funds-Life Insurance Fund	1,698,304	1,939,132	1,847,314
Benefit Funds-Unemployment Insurance Fund	915,998	2,826,905	3,180,438
Business Improvement District	552,453	793,974	1,061,018
Cash Reserve Fund	0	4,801	4,879
Community Development Block Grant Fund	19,662,049	19,223,273	21,684,088
Community Facilities Revenue Fund	2,546,732	6,347,364	4,276,032
Convention and Cultural Affairs Fund	18,835,801	17,233,956	14,278,451
Economic Development Administrative Loan Fund	75,000	87,102	63,710
Economic Development Enhancement Fund	535,447	2,958,859	2,665,350
Emergency Communications System Support Fee Fund	0	0	19,800,000
Emergency Reserve Fund	0	4,571,809	4,571,809
Federal Drug Forfeiture Fund	680	840,607	862,282
Gas Tax Maintenance and Construction Fund-1943	7,636,508	7,466,000	7,600,000
Gas Tax Maintenance and Construction Fund-1964	3,770,666	3,990,000	3,700,000
Gas Tax Maintenance and Construction Fund-1990	5,742,222	5,544,000	5,700,000
Home Investment Partnership Program Fund	3,846,533	17,107,994	11,096,837
Housing Trust Fund	976,452	4,944,368	6,449,772
Ice Centre Revenue Fund	0	6,043,834	6,929,652
Integrated Waste Management Fund	69,222,152	79,589,852	91,303,068
Library Benefit Assessment District Fund	6,012,126	7,102,807	674,089
Library Parcel Tax Fund	0	0	6,140,000
Local Law Enforcement Block Grant Fund	1,262,833	735,363	658,232
Low and Moderate Income Housing Fund	104,375,717	139,748,946	81,048,145
Multi-Source Housing Fund	5,895,668	11,263,396	20,340,343
Municipal Golf Course Fund	1,727,478	1,896,745	2,071,917
Special Assessment Maintenance District Funds:			
Community Facilities District #1 (Capitol Auto Mall)	144,290	445,512	463,385
Community Facilities District #2 (Aborn - Murillo) and #3 (Silverland-Capriana)	1,259,979	1,956,194	2,142,805
Community Facilities District #8 (Communications Hill)	5,681	387,860	885,960
District #1 (Los Paseos) Fund	124,278	492,558	591,115
District #2 (Trade Zone - Lundy Ave)	139,717	291,325	224,432
District #5 (Orchard Parkway-Plumeria Drive) Fund	53,930	323,793	352,963
District #8 (Zanker-Montague) Fund	84,326	333,554	339,961
District #9 (Santa Teresa Blvd.) Fund	124,440	411,337	451,962
District #10 (Oakmead Storm Station) Fund	329,401	434,939	133,792
District #11 (Brokaw Road) Fund	66,536	156,423	169,223
District #13 (Karina Ct. - O'Nel Dr.) Fund	52,750	102,782	109,060

CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2003-2004 Actuals	2004-2005 Adopted	2005-2006 Adopted
USE OF FUNDS (CONT'D.)			
SPECIAL REVENUE FUNDS (CONT'D.)			
Special Assessment Maintenance District Funds (Cont'd.):			
District #15 (Silver Creek) Fund	\$ 1,014,103	\$ 4,271,315	\$ 4,944,895
District #18 (The Meadowlands) Fund	33,325	106,198	117,617
District #19 (River Oaks) Fund	104,891	408,639	396,493
District #20 (Renaissance - N. First) Fund	99,316	378,079	393,977
District #21 (Gateway Place - Airport Parkway)	68,742	234,008	278,815
District #22 (Hellyer Ave.) Fund	90,666	286,286	350,642
State Drug Forfeiture Fund	348,699	830,339	1,246,060
Stores Fund	3,463,849	6,764,210	6,802,489
Storm Sewer Operating Fund	13,989,350	17,661,541	18,586,602
Supplemental Law Enforcement Services Fund	7,717,289	7,022,299	1,501,704
Transient Occupancy Tax Fund	9,539,305	9,527,767	11,344,383
Vehicle Maintenance and Operations Fund	20,429,027	23,863,299	24,124,221
Workforce Investment Act Fund	14,037,821	23,874,022	19,161,593
Total Special Revenue Funds	\$ 406,962,301	\$ 515,239,161	\$ 495,335,692
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 25,663,136	\$ 70,375,247	\$ 62,453,498
Airport Passenger Facility Fund	28,123,056	47,836,698	69,731,179
Airport Renewal and Replacement Fund	14,594,842	11,289,171	13,175,519
Airport Revenue Bond Improvement Fund	82,160,910	356,353,849	324,061,658
Branch Libraries Bond Projects Fund	51,205,758	51,271,284	72,080,637
Building and Structure Construction Tax Fund	37,561,194	34,838,064	35,012,542
City Hall Renovation Construction Fund	2,659,296	30,000	0
Civic Center Construction Fund	181,829,425	29,043,188	18,019,036
Civic Center Improvement Fund	7,942,578	36,800,000	10,800,000
Civic Center Parking Fund	3,272,948	22,622,519	1,739,226
Construction and Conveyance Tax Funds:			
City-Wide Parks C & C Tax Fund	9,967,297	10,893,889	14,259,347
Communications C & C Tax Fund	2,197,060	1,676,582	2,819,655
District 1 Parks C & C Tax Fund	1,293,468	3,501,013	4,770,548
District 2 Parks C & C Tax Fund	626,770	1,414,686	2,603,682
District 3 Parks C & C Tax Fund	813,852	2,103,989	7,360,028
District 4 Parks C & C Tax Fund	582,041	2,612,847	3,516,582
District 5 Parks C & C Tax Fund	473,306	3,898,696	6,483,935
District 6 Parks C & C Fund	898,007	2,007,128	4,052,259
District 7 Parks C & C Fund	1,607,284	2,711,958	4,659,996
District 8 Parks C & C Fund	873,722	1,969,364	3,203,606
District 9 Parks C & C Fund	1,538,044	1,775,862	3,089,905
District 10 Parks C & C Fund	625,573	3,227,083	4,782,361
Fire C & C Tax Fund	2,133,525	4,950,202	8,237,435
Library C & C Tax Fund	2,814,852	8,486,354	13,466,666
Park Yards Maintenance C & C Tax Fund	251,969	1,181,304	1,083,727
Parks Central C & C Tax Fund	22,892,553	15,462,536	17,659,507
Service Yards C & C Tax Fund	3,080,691	11,802,454	34,058,418
Construction Excise Tax Fund	29,759,231	31,567,311	30,054,580
Emma Prusch Fund	4,671	370,489	346,138

CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2003-2004 Actuals	2004-2005 Adopted	2005-2006 Adopted
USE OF FUNDS (CONT'D.)			
CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)			
General Fund Capital Improvement	\$ 17,791,708	\$ 19,419,583	\$ 14,359,594
General Purpose Parking Fund	4,100,830	2,766,000	3,360,000
Hayes Mansion Phase III Fund	892,896	618,264	0
Interim City Facilities Improvement Fund	0	0	1,410,000
Lake Cunningham Fund	337,916	2,412,282	2,382,402
Library Benefit Assessment District Fund	2,740,684	3,240,000	307,000
Library Parcel Tax Fund	0	0	2,000,000
Major Collectors and Arterial Fund	619,497	2,517,685	1,924,510
Major Facilities Fund	537,454	4,163,637	3,528,774
Neighborhood Security Act Bond Fund	10,877,634	101,461,776	142,074,418
Park Trust Fund	7,633,172	42,025,728	50,441,740
Parks and Recreation Bond Projects Fund	43,215,634	65,840,000	51,431,006
Redevelopment Capital Projects Fund *	34,144,517	10,710,644	4,621,265
Residential Construction Tax Contribution Fund	212,479	792,329	790,283
San José/Santa Clara Treatment Plant Capital Fund	58,636,842	139,798,268	55,180,673
Sanitary Sewer Connection Fee Fund	16,214,187	17,227,912	17,553,320
Sewer Service and Use Charge Capital Improvement Fund	49,126,636	27,075,340	29,114,166
Storm Drainage Fee Fund	190,162	1,574,038	1,512,114
Storm Sewer Capital Fund	579,630	6,100,599	3,897,636
Underground Utility Fund	2,203,002	2,837,805	2,846,150
Water Utility Capital Fund	7,058,489	7,474,202	6,359,050
Total Capital Improvement Program Funds	\$ 774,560,428	\$ 1,230,129,859	\$ 1,168,675,771
GRAND TOTALS (Gross City Use of Funds)	\$ 2,498,035,374	\$ 3,318,059,911	\$ 3,239,202,698
Less Transfers, Loans, and Contributions	(605,242,994)	(622,585,061)	(574,677,127)
NET CITY USE OF FUNDS	\$ 1,892,792,380	\$ 2,695,474,850	\$ 2,664,525,571

* Starting in 2004-2005, the Redevelopment Capital Projects Fund has been added to reflect current projects constructed in coordination with the Redevelopment Agency.